

**FY 2000-01 BUDGET**  
**SUMMARY OF REVENUES AND EXPENDITURES**

**Section Title:** WARM SPRINGS DAM DEBT SERVICE  
**Index No.:** 674200

Sub-Object No. and Title	Adopted 1999-00	Requested 2000-01	Difference	Percent Change
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**REVENUES:**

**TAXES**

1000 Prop Taxes - CY Secured	\$1,775,000	\$0	(\$1,775,000)	(100.00%)
1020 Prop Taxes - CY Supplemental	11,000	0	(11,000)	(100.00%)
1040 Prop Taxes - CY Unsecured	75,000	0	(75,000)	(100.00%)
1266 Timber Yield Tax	0	0	0	N/A
<b>Subtotal Taxes</b>	<b>\$1,861,000</b>	<b>\$0</b>	<b>(\$1,861,000)</b>	<b>(100.00%)</b>

**USE OF MONEY**

1700 Interest on Pooled Cash	\$225,000	\$212,500	(\$12,500)	(5.56%)
<b>Subtotal Use of Money</b>	<b>\$225,000</b>	<b>\$212,500</b>	<b>(\$12,500)</b>	<b>(5.56%)</b>

**INTERGOVERNMENTAL REVENUE**

2440 ST - HOPTR	\$36,500	\$0	(\$36,500)	(100.00%)
<b>Subtotal Intergovernmental Revenues</b>	<b>\$36,500</b>	<b>\$0</b>	<b>(\$36,500)</b>	<b>(100.00%)</b>

<b>TOTAL REVENUES</b>	<b>\$2,122,500</b>	<b>\$212,500</b>	<b>(\$1,910,000)</b>	<b>(89.99%)</b>
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**EXPENDITURES:**

**SERVICES & SUPPLIES**

6522 District Services	\$200,000	\$0	(\$200,000)	(100.00%)
<b>Subtotal Services &amp; Supplies</b>	<b>\$200,000</b>	<b>\$0</b>	<b>(\$200,000)</b>	<b>(100.00%)</b>

**OTHER CHARGES**

7910 L.T. Debt - Principal	\$624,829	\$644,979	\$20,150	3.22%
7920 Interest	1,334,092	1,313,942	(20,150)	(1.51%)
8010 Contribution Non-Co Govt	3,066,000	2,886,000	(180,000)	(5.87%)
<b>Subtotal Other Charges</b>	<b>\$5,024,921</b>	<b>\$4,844,921</b>	<b>(\$180,000)</b>	<b>(3.58%)</b>

<b>TOTAL EXPENDITURES</b>	<b>\$5,224,921</b>	<b>\$4,844,921</b>	<b>(\$380,000)</b>	<b>(7.27%)</b>
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<b>TOTAL NET COST</b> (Expenditures Minus Revenues)	<b>\$3,102,421</b>	<b>\$4,632,421</b>	<b>\$1,530,000</b>	<b>49.32%</b>
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**FY 2000-01 BUDGET**  
**CHARACTER JUSTIFICATION**

**Department - Division:** Sonoma County Water Agency - Water Supply

**Section Title:** Warm Springs Dam Debt Service

**Character:** Taxes

**Character No.:** 674200-10

Beginning FY 00-01, all tax revenues will be collected in the Warm Springs Dam General Fund (Index 672709).

**Character:** Use of Money and Property

**Character No.:** 674200-17

***1700 Interest on Pooled Cash***

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	4,250,000
Projected Interest Rate	5.00%
Projected/Planned Interest on Pooled Cash	<u>\$212,500</u>

**Character:** Other Charges

**Character No.:** 674200-75

***7910 L.T. Debt - Principal***

PCAS No. 3076-2

This item is to provide funds for the Agency's share of principal due for the construction of Warm Springs Dam. These principal payments will continue to increase until the final payment is made in 2034.

***7920 Interest***

PCAS No. 3076-3

This item is to provide funds for the Agency's share of interest due for the construction of Warm Springs Dam. These interest payments are based on a repayment schedule specified at the time the bonds were sold.

***8010 Contribution - Non-Co Govt***

Beginning FY 00-01, the payment to the U.S. Government for operation, maintenance and replacement for water supply storage will be budgeted in the Warm Springs Dam General Fund.

U. S. Treasury Strips (rebudget)	<u>2,886,000</u>
Total	\$2,886,000

# FY 2000-01 BUDGET

## STATEMENT OF SPECIAL FUND ACTIVITY

**Department:** Sonoma County Water Agency - Water Supply

**Section:** Warm Springs Dam

**Index No.:** 674200

DESCRIPTION OF FUND ACTIVITY	Actual FY 98-99	Estimated FY 99-00	Requested FY 00-01
<b>Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting</b> (See Detailed Components Below)	<b>\$5,205,134</b>	<b>\$5,321,458</b>	<b>\$5,303,094</b>
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	\$2,275,444	\$2,170,557	\$212,500
Expenditures - (Decrease) fund balance	(\$2,159,120)	(\$2,188,921)	(\$4,844,921)
<b>Net Surplus or Deficit</b> - Increase/(Decrease) to fund balance	\$116,324	(\$18,364)	(\$4,632,421)
<b>Adjustments to Reserves/Encumbrances:</b>			
Audit Adjustment - Accounts Payable	\$0		
<b>Net Adjustment</b> - Increase/(Decrease) to Fund Balance	\$0	\$0	\$0
<b>Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting</b>	<b>\$5,321,458</b>	<b>\$5,303,094</b>	<b>\$670,673</b>
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> (Difference between Beginning and Ending Balance)	<b>\$116,324</b>	<b>(\$18,364)</b>	<b>(\$4,632,421)</b>
<b><u>Fund Balance Components at Beginning of FY</u></b>	<b>7/1/98</b>	<b>7/1/99</b>	
Cash	\$5,205,134	\$5,521,458	
Accounts Receivable	0	0	
Accounts Payable	0	(200,000)	
<b>Total Beginning Fund Balance</b>	<b>\$5,205,134</b>	<b>\$5,321,458</b>	